

ISIN
DE000PF9HT78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.44000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.62000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.62000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.83000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.72000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.72000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.47000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.47000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.28000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.33000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.94000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.94000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.33000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.13000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.13000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.73000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.89000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.89000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.77000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.74000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.39000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.33000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.03000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.81000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.80000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.34000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.17000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.17000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.22000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.94000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.13000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.05000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.11000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.11000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.82000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.46000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.41000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	27.26000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.97000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.97000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.95000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.19000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.89000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	24.89000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.65000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.77000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.23000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.23000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.27000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.64000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.54000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.49000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.20000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.52000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.99000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.33000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.33000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.93000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.05000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.05000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	27.88000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.70000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.18000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.20000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.37000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.08000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.08000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.94000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.07000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.83000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.75000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.20000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.20000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.33000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.33000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.92000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.06000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.98000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.47000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.53000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.26000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	23.26000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.34000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.70000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.09000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.48000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.51000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.58000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.15000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.06000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.24000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.04000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.35000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.00000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.95000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.51000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.85000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	21.10000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	21.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.44000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.07000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.07000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.99000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.72000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.68000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.70000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.15000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.36000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.30000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.68000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.77000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.53000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	17.89000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.95000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.34000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.47000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.24000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.24000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.20000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.30000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.67000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.16000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.68000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	22.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.23000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.31000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.24000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.53000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.69000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	28.36000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.14000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.26000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.06000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.78000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.38000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.07000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	27.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.70000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.44000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	24.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	24.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	25.84000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.04000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.45000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	19.92000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	18.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.78000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.20000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.49000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	19.39000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	19.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.77000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.16000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.49000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)